

Statement

MarTek Inc.

112 S. Rockford Drive #103
Tempe, AZ 85281

Date
9/9/2005

To:
Delphi Delco Electronics Systems One Corporate Center Kokomo, IN 46904 Attn: Accounts Payable

		Amount Due	Amount Enc.		
		\$12,417.69			
Date	Transaction	Amount	Balance		
12/31/2004	Balance forward		3,536.25		
02/10/2005	INV #8054. Due 02/10/2005.	2,700.00	6,236.25		
02/11/2005	PMT #8054. 8054	-2,700.00	3,536.25		
05/19/2005	PMT #7873. 7873	-3,536.25	0.00		
07/05/2005	INV Due 08/04/2005. VOID:	0.00	0.00		
08/10/2005	INV #07388. Due 09/09/2005.	12,417.69	12,417.69		
	2001 Dase-				
01/03/2005	INV Due 01/03/2005. VOID:	0.00	12,417.69		
01/25/2005	INV #8026. Due 03/26/2005.	26,157.00	38,574.69		
04/07/2005	PMT #900494436. 8026	-26,157.00	12,417.69		
	delpi_parts_1-				
08/19/2005	INV #8347. Due 09/18/2005.	4,162.00	16,579.69		
08/19/2005	PMT 8347	-4,162.00	12,417.69		
Sent Copy on 9/9/2005					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
12,417.69	0.00	0.00	0.00	0.00	\$12,417.69